

U.S. Department of Justice
Washington, DC 20530

OMB No. 1124-0002; Expires April 30, 2017

Supplemental Statement

**Pursuant to the Foreign Agents Registration Act of
1938, as amended**

For Six Month Period Ending December 31 2016

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Austrian Tourist Office, INC

(b) Registration No.

495

(c) Business Address(es) of Registrant

61 Broadway, #1701
New York, NY 10006

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

(b) If an organization:

- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Republic of Austria

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☒Exhibit B⁴ Yes ☐ No ☒

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Republic of Austria

The range of activities include above-the-line advertising for tourism country Austria, media cooperation, the production of special - interest brochures, the organization of fairs and sales platforms as well as cooperation with local tour operators, travel agents and trainings for the travel agency and event sector.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
07/28/2016	Austria, Vienna Loan		100,000.00
08/04/2016	Austria, Vienna Loan		100,000.00
08/30/2016	Austria, Vienna Loan		100,000.00
09/09/2016	Austria, Vienna Loan		150,000.00
09/29/2016	Austria, Vienna Loan		100,000.00
10/25/2016	Austria, Vienna Loan		150,000.00
11/14/2016	Austria, Vienna Loan		150,000.00
11/29/2016	Austria, Vienna Loan		100,000.00
12/20/2016	Austria, Vienna Loan		100,000.00
			<u>1,050,000.00</u>
			Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
	Please see the attachment "P&L Detail 070116 to 123116" Attachment to Fara. PDF this is attached along with this form.		

Total

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(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.
 Austria, Vienna

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

From Foreign Principal: Austria and Vienna

Amount of: \$1,050,000.00

for the period July to December 2016

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts ☒ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☒ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

Electronic Communications

- ☐ Email
☒ Website URL(s): www.austria.info/us
☐ Social media websites URL(s): _____
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☒ Newspapers ☐ Libraries
☐ Legislators ☒ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in the informational materials:

- ☐ English ☒ Other (specify) German

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☒

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

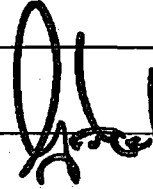
VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature¹³)

1/23/2017

A handwritten signature in black ink, appearing to be "J. Lee", written over three horizontal lines.

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Profit Loss Detail
July through December 2016

Type	Date	Num	Name	Memo	Debit
Ordinary Income/Expense					
Expense					
6200 - 6200- Payroll-USA					
General Journal	07/01/2016		PrimePay - New Jersey		50,060.84
General Journal	08/01/2016		PrimePay - New Jersey		54,172.89
General Journal	09/01/2016		PrimePay - New Jersey		44,438.98
General Journal	10/01/2016		PrimePay - New Jersey		55,388.80
General Journal	11/01/2016		PrimePay - New Jersey		49,255.98
General Journal	11/15/2016		PrimePay - New Jersey		23,476.39
General Journal	12/01/2016		PrimePay - New Jersey		47,005.98
Total 6200 - 6200- Payroll-USA					323,799.86
6204 - 6204- Temporary help					
Bill	07/27/2016		Sandra Tharas	Aushilfe; NYC163050	790.00
Bill	11/22/2016		Ursula Raschhofer	Aushilfe; NYC163076	90.00
Bill	11/22/2016		Marie-Luisa Canori-Burrell	Aushilfe; NYC163077	90.00
Bill	11/22/2016		Gernot Taschler	Aushilfe; NYC163075	80.00
Bill	11/22/2016		Belinda Fischer	Aushilfe; NYC163073	90.00
Bill	11/22/2016		Alina Seebacher	Aushilfe; NYC163074	80.00
Bill	11/23/2016		Liana Guberman	Aushilfe Oktober; NYC163083	500.00
Bill	12/06/2016		Alexander Moltzi	Aushilfe November 15-20; NYC163084	1,100.00
Bill	12/06/2016		Kenji Herbert	Aushilfe 12/2016; NYC163085	500.00
Bill	12/17/2016		Teresa Faudon	Aushilfe B2B Projekt; NYC161695	2,400.00
Total 6204 - 6204- Temporary help					5,720.00
6503 - 6503- Social Security USA					
General Journal	07/01/2016		PrimePay - New Jersey	-MULTIPLE-	3,785.10
General Journal	07/01/2016		Oxford Health Plans BG07	Inv#49638982; Versicherung 07/2016; NYC161443	7,091.04
General Journal	08/01/2016		PrimePay - New Jersey	-MULTIPLE-	4,099.65
General Journal	08/01/2016		Oxford Health Plans BG07	Inv#49737068; Gesundenvers 08/2016; NYC161474	7,091.04
General Journal	09/01/2016		Oxford Health Plans BG07	Inv#49870852; Versicherung 09/2016; NYC161507	7,091.04
General Journal	09/01/2016		PrimePay - New Jersey	-MULTIPLE-	3,236.00
Bill	09/22/2016		The Business Council of New York State Inc	Zahnvers. 4 Qu. 2016; NYC161545	3,564.58
General Journal	10/01/2016		Oxford Health Plans BG07	Inv#50016592; Versicherung 10/2016; NYC161547	7,091.04
General Journal	10/01/2016		PrimePay - New Jersey	-MULTIPLE-	3,493.00

Profit Loss Detail

July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	10/06/2016		Guardian HealthNet	Policy#00994233-0000; Disability; NYC161560	119.10
General Journal	11/01/2016		PrimePay -New Jersey	-MULTIPLE-	2,829.84
General Journal	11/01/2016		Oxford Health Plans BG07	Inv#50141210; Versicherung 11/2016; NYC161581	6,204.66
General Journal	11/15/2016		PrimePay -New Jersey	-MULTIPLE-	1,412.44
Bill	11/21/2016	50141210-2	Oxford Health Plans BG07	Inv#50141210; Versicherung 11/2016; NYC161581	886.38
General Journal	12/01/2016		PrimePay -New Jersey	-MULTIPLE-	2,400.81
General Journal	12/01/2016		Travelers	Workers Comp. 12/2016; NYC171000	235.55
General Journal	12/01/2016		Oxford Health Plans BG07	Inv#50277768; Versicherung 12/2016; NYC161651	5,318.28
Bill	12/27/2016		Guardian HealthNet	Policy#00994233-0000; Guardian Disability; NYC161698	101.85
Total 6503 - 6503- Social Security USA					66,051.40
6458 - 6203- Accrual Vacation Pay					
3195 - Vacation Accrual					
General Journal	12/31/2016		-MULTIPLE-	To record the accrual Payroll for the year end 12/31/16	100,450.26
Total 3195 - Vacation Accrual					100,450.26
Total 6458 - 6203- Accrual Vacation Pay					100,450.26
6702 - 6505- Various Personnel Costs					
Bill	07/21/2016		Eva Schmiedleitner	Working lunch Cafea; NYC161478	89.73
Bill	07/26/2016		Michael Gigl	Helmatflug Michael Gigl; NYC161484	1,573.19
Bill	07/28/2016		Michael Gigl	B-Day Get Together; NYC161489	369.88
Bill	07/28/2016		Eva Schmiedleitner	Fahre Zu Restaurant; NYC161487	24.00
Bill	08/01/2016		Michael Gigl	B- Day Eva, Sigrid, Audrea; NYC161493	30.00
Bill	08/30/2016		Eva Schmiedleitner	Heim.Plug 2016; NYC161522	1,102.83
Bill	10/06/2016		Michael Gigl	Verabschiedung T Faudon; NYC161565	322.72
Bill	10/17/2016		Michael Gigl	M.Polt B-Day Torte; NYC161575	28.00
Bill	10/20/2016		Eva Schmiedleitner	Karle Abschied T Faudon; NYC161588	4.56
Bill	10/26/2016		Eva Schmiedleitner	B-Day Michael Gigl; NYC161591	87.02
Bill	10/26/2016		Sigrid Pichler	B-Day Michael Gigl; NYC161600	32.88
Bill	10/26/2016		Marsa Kindl-Omuse	B-Day Michael Gigl; NYC161593	26.00
Bill	11/17/2016		Michael Gigl	Team Mtg mit P Katk; NYC161641	66.64
Bill	11/17/2016		Gabriele Wolf	Abschied Christian Busdn; NYC161640	27.95
Bill	11/17/2016		Eva Schmiedleitner	Abschied Christian Busch; NYC161637	23.36
Bill	11/22/2016		Sigrid Pichler	B-Day Marsa; NYC161655	34.55
Bill	11/22/2016		Gabriele Wolf	B-Day Marsa; NYC161652	11.25
Bill	11/22/2016		Eva Schmiedleitner	B-Day Marsa; NYC161652	10.97
Bill	11/30/2016		Dig	Andrea farewell; NYC161671	97.83
Bill	12/15/2016		Eva Schmiedleitner	X-Mas Dinner 2016; NYC161686	971.94

Profit Loss Detail
July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	12/18/2016		Sigrid Pichler	Helmaffing Signol; NYC161705	631.38
Total 6702 - 6505- Various Personnel Costs					5,566.68
6705 - 6705- Various Social Benefits					
Check	07/01/2016	100230	PrimePay - New Jersey	401K AXA Employer May 2016	288.75
Check	08/01/2016	100231	PrimePay - New Jersey	401K AXA Employer July 2016	288.75
General Journal	08/01/2016		RXR 61 Broadway Owner LLC	NYC 161508	34.84
Check	09/01/2016	100232	PrimePay - New Jersey	401K AXA Employer Aug 2016	288.75
Check	10/01/2016	100233	PrimePay - New Jersey	401K AXA Employer Sept 2016	288.75
Check	11/01/2016	100234	PrimePay - New Jersey	401K AXA Employer Sept 2016	288.75
Check	12/01/2016	100235	PrimePay - New Jersey	401K AXA Employer Nov 2016	131.31
Bill	12/08/2016		Athleta Cstr	X-was Gutsdesin Signid; NYC161687	63.00
Bill	12/09/2016		Marsa Kindl-Omuse	X-Mas Vouchers Marsa; NYC161673	63.00
Bill	12/09/2016		Michael Gigl	X-Was 2016 - Voucher; NYC161672	63.00
Bill	12/14/2016		Gabriele Wolf	X-what Voucher 2016; NYC161681	63.00
Bill	12/14/2016		Marie Theres Poll	XMas Voucher 2016; NYC161684	63.00
Bill	12/20/2016		Peter Katz	Gutschrift; NYC160096	63.00
Bill	12/20/2016		Eva Schmiedleitner	X-Mas Voucher 2016; NYC161691	63.00
Total 6705 - 6705- Various Social Benefits					2,050.90
7184 - 7184 - Dues and Subscriptions					
Bill	07/01/2016		Drop Box	Dropbox Rental 7/16; NYC161427	9.99
General Journal	07/01/2016		The New York Times	NY Times Abo 7/2016; NYC161450	58.80
Bill	07/05/2016		Peter Katz	LA Times Abonnement; NYC160037	96.00
Bill	08/01/2016		Drop Box	Dropbox Rental 8/16; NYC161428	9.99
Bill	08/01/2016		Peter Katz	LA Times Abonnement; NYC160048	95.59
General Journal	08/01/2016		The New York Times	NY Times 8/2016; NYC161481	52.40
Bill	08/22/2016		The New York Times	NY Times Abo 08/2016; NYC161520	58.80
Bill	09/01/2016		Drop Box	Dropbox Rental 9/16; NYC161429	9.99
Bill	09/04/2016		Peter Katz	LA Times Abonnement; NYC160067	96.00
General Journal	10/01/2016		The New York Times	NY Times Abo 10/2016; NYC161544	58.80
Bill	10/03/2016		Drop Box	Dropbox Rental 10/16; NYC161430	9.99
General Journal	11/01/2016		The New York Times	NY Times Abo 11/2016; NYC161571	58.80
Bill	11/01/2016		Drop Box	Dropbox Rental 11/16; NYC161431	9.99
Bill	11/10/2016		The New York Times	NY Times Abo 11/2016; NYC161638	52.40
Bill	12/01/2016		Drop Box	Dropbox Rental 12/16; NYC161669	9.99
Bill	12/12/2016		The New York Times	NY Times Abo 12/2016; NYC161677	58.80
Total 7184 - 7184 - Dues and Subscriptions					746.33

Austrian Tourist Office, Inc.

Profit Loss Detail

July through December 2016

Type	Date	Num	Name	Memo	Debit
7220 - 7220 - Repairs & Maint					
General Journal	08/01/2016		RXR 61 Broadway Owner LLC	NYC 161508	146.98
Bill	10/28/2016		The Appliance Doctor	Reparatur Gesdeirrsp; NYC161594	141.54
Total 7220 - 7220 - Repairs & Maint					288.52
7223 - 7223- IT					
General Journal	07/01/2016		Canon Financial Services Inc	Inv#16150456; Leasing Kopierer 7/2016; NYC161445	234.10
Bill	07/13/2016	16251552	Canon Financial Services Inc	Inv#16251552; Leasing Kopierer 7/2016; NYC161477	232.64
Bill	08/13/2016	16352965	Canon Financial Services Inc	Inv#16352965; Lease Kopierer 8/2016; NYC161512	220.58
Bill	09/12/2016	16455336	Canon Financial Services Inc	Inv#16455336; Leasing Copy 9/2016; NYC161541	231.09
General Journal	11/01/2016		Canon Financial Services Inc	Inv#16557796; Lease Kopieres 11/2016; NYC161578	219.26
Bill	11/12/2016	16660528	Canon Financial Services Inc	Inv#16660528; Lease Kopieres 11/2016; NYC161646	226.44
Bill	12/13/2016	16763783	Canon Financial Services Inc	Inv#16763783; Lease Kopieres 12/2016; NYC161694	319.24
Total 7223 - 7223- IT					1,683.35
7300 - 7300- Mailings					
Bill	07/02/2016	0000162920276	UPS	Inv#0000162920276; Eildienst; NYC161460	25.00
Bill	07/05/2016		UPS Store	-MULTIPLE-	56.89
Bill	07/09/2016	0000162920286	UPS	Inv#0000162920286; Eildienst; NYC161468	38.17
Bill	07/11/2016	4845	Excelsior Integrated Inc	Inv#4845; Mailinghaus 06/2016; NYC161466	2,016.52
Bill	07/16/2016	0000162920296	UPS	Inv#0000162920296; Eildienst; NYC161476	25.00
Bill	07/23/2016	0000162920306	UPS	Inv#0000162920306; Eildienst; NYC161486	25.00
General Journal	07/31/2016		Prepaid Postage		18.08
Bill	08/01/2016	0000162920316	UPS	Inv#0000162920316; Eildienst; NYC161495	25.00
Bill	08/01/2016	4947	Excelsior Integrated Inc	Inv#4947; Versand 07/2016; NYC161500	1,710.80
Bill	08/01/2016		The UPS Store	Versand Lax; NYC160047	109.80
Bill	08/06/2016	0000162920326	UPS	Inv#0000162920326; Eildienst; NYC161496	32.67
Bill	08/13/2016	0000162920336	UPS	Inv#0000162920336; Eildienst; NYC161515	25.00
Bill	08/20/2016	0000162920346	UPS	Inv#0000162920346; Eildienst; NYC161519	25.00
Bill	08/27/2016	0000162920356	UPS	Inv#0000162920356; Eildienst; NYC161524	25.00
General Journal	08/31/2016		Prepaid Postage		52.51
Bill	09/03/2016	0000162920366	UPS	Inv#0000162920366; Eildienst; NYC161530	57.57
Bill	09/10/2016	0000162920376	UPS	Inv#0000162920376; Eildienst; NYC161537	35.70
Bill	09/16/2016	5048	Excelsior Integrated Inc	Inv#5048; Mailinghaus 08/2016; NYC161539	2,761.19
Bill	09/17/2016	0000162920386	UPS	Inv#0000162920386; Eildienst; NYC161553	25.00
Bill	09/22/2016	3301463619	Pitney Bowes, Inc(1445453)	Acct#0012150975; Inv#3301463619; Lease Franklan 4 Qu 2016; NYC161546	158.96
Bill	09/24/2016	0000162920396	UPS	Inv#0000162920396; Eildienst; NYC161555	25.00
General Journal	09/30/2016		Prepaid Postage		5.61

Austrian Tourist Office, Inc.

Profit Loss Detail

July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	10/01/2016	0000162920406	UPS	Inv#0000162920406; Eildienst; NYC161566	25.00
Bill	10/08/2016	0000162920416	UPS	Inv#0000162920416; Eildienst; NYC161569	25.00
Bill	10/15/2016	0000162920426	UPS	Inv#0000162920426; Eildienst; NYC161580	25.00
Bill	10/17/2016	5-578-91161	FedEx	Inv#5-579-91161; Eildienst; NYC161585	36.29
Bill	10/17/2016	5150	Excelsior Integrated Inc.	Inv#5150; Mailinghaus 09/2016; NYC161572	2,078.21
Bill	10/20/2016		Eva Schmiedleitner	Briefmarken; NYC161568	103.40
Bill	10/22/2016	0000162920436	UPS	Inv#0000162920436; Eildienst; NYC161597	25.00
General Journal	10/31/2016		Prepaid Postage		33.50
Bill	11/04/2016	0000162920446	UPS	Inv#0000162920446; Eildienst; NYC161629	25.00
Bill	11/08/2016	5260	Excelsior Integrated Inc	Inv#5260; Mailinghaus 10/2016; NYC161633	1,710.21
Bill	11/10/2016	0000162920456	UPS	Inv#0000162920456; Eildienst; NYC161634	46.14
Bill	11/12/2016	0000162920466	UPS	Inv#0000162920466; Eildienst; NYC161643	277.70
Bill	11/15/2016		FedEx	Austrian Shipment; NYC163068	425.82
Bill	11/16/2016		FedEx	Austrian Shipment; NYC163065	106.19
Bill	11/17/2016	1002359784	Pitney Bowes, Inc(1445453)	Acct#0012150975, Inv#1002359784, Toner für Frontier; NYC161642	88.17
Bill	11/23/2016	0000162920476	UPS	Inv#0000162920476; Eildienst-Pahde; NYC161657	189.77
General Journal	11/30/2016		Prepaid Postage		13.97
Bill	12/03/2016	0000162920496	UPS	Inv#0000162920496; Eildienst; NYC161685	25.00
Bill	12/06/2016	6-681-94119	FedEx	Inv#6-681-94119; Eildienst (Jahresabschlep); NYC161658	63.26
Bill	12/06/2016	0000162920486	UPS	Inv#0000162920486; Eildienst; NYC161660	35.89
Bill	12/10/2016	0000162920506	UPS	Inv#0000162920506; Eildienst; NYC161682	37.01
Bill	12/13/2016	5344	Excelsior Integrated Inc	Inv#5344; Mailinghaus 11/2016; NYC161675	1,287.76
Bill	12/22/2016	0000162920516	UPS	Inv#0000162920516; Eildienst; NYC161696	47.93
Bill	12/24/2016	0000162920526	UPS	Inv#0000162920526; Eildienst; NYC161703	25.00
General Journal	12/31/2016		Prepaid Postage		114.73
Bill	12/31/2016	0000162920536	UPS	Inv#0000162920536; Eildienst; NYC161706	25.80
Bill	12/31/2016	5438	Excelsior Integrated Inc	Inv#5438; Mailinghaus 12/2016; NYC161708	1,784.20
Bill	12/31/2016	00000024686	The UPS Store	Versand.Lax; NYC160099	56.90
Total 7300 - Mailings					16,017.32
7330 - Travel & Ent					
Bill	07/05/2016		Peter Katz	Lokale Fahrten VF; NYC160044	179.26
Bill	07/19/2016	0459525	Austrian Airlines	Inv#0459525; Ticket Presstrip SP; NYC162035	897.76
Bill	08/01/2016		Gabriele Wolf	DR 7/2016 / RV Besuche G. Wolf; NYC161116	785.51
Bill	08/01/2016		Gabriele Wolf	DR 8/2016 / RV Besuche G. Wolf; NYC161115	62.60
Bill	09/09/2016		Peter Katz	PK DR# 2-2016 / Virtuoso week; NYC160051	674.92
Bill	09/19/2016		Sigrid Pichler	Plusstrip exvisittly aust. Sept 2016; NYC162055	1,039.06

Profit Loss Detail
July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	09/22/2016		Michael Gigl	Konsultartagung DC; NYC161551	1,131.05
Bill	10/17/2016		Michael Gigl	DR 6/2016-MG; NYC161573	1,296.89
Bill	10/17/2016		Marie Theres Polt	DR M.Polt (LA), NYC162078	908.55
Bill	10/24/2016		Eva Schmiedleitner	DR 2/2016; Mktg, WS; NYC161589	1,463.90
Bill	11/15/2016		Marie Theres Polt	Taxifahrt nach Showcase; NYC161610	33.62
Bill	11/22/2016		Sigrid Pichler	DR Euent Miami 11/17; NYC162063	623.65
Bill	11/22/2016		Michael Gigl	MG DR Austin; NYC161654	1,493.30
General Journal	11/30/2016		Auto Europe		15,000.00
Bill	12/13/2016		Marsa Kindl-Omuse	AX & CRM Schulung; NYC163091	1,189.20
Bill	12/13/2016		Michael Gigl	Ustoa -DR 9/2016; NYC161680	1,479.60
Bill	12/13/2016		Eva Schmiedleitner	Dynamics+CRM Schulg; NYC161674	1,125.93
Bill	12/13/2016		Peter Katz	PK DR# 5-2016/Prehium Showcase; NYC160088	1,968.55
Bill	12/13/2016		Peter Katz	PK DK#6-2016 /Signature Annual Sales Meeting; NYC160094	1,317.55
Bill	12/13/2016		Peter Katz	Lokale Fahrten; NYC160091	24.53
Bill	12/15/2016		Marsa Kindl-Omuse	Taxifahrt 12/14; NYC163092	21.30
Bill	12/15/2016		Gabriele Wolf	Taxifahrt G Wolf; NYC161688	18.00
Bill	12/15/2016		Sigrid Pichler	Taxifahrt 12/14; NYC162109	29.80
Bill	12/15/2016		Marie Theres Polt	DR Mariepolt Signature; NYC161617	1,212.30
Bill	12/15/2016		Peter Katz	Lokale Fahrten; NYC160089	46.97
Bill	12/20/2016		Peter Katz	Lokale Fahrten VF; NYC160097	186.16
Bill	12/22/2016		Peter Katz	PK DR#3-2016/Signature Studienreise; NYC160084	2,282.11
Bill	12/22/2016		Peter Katz	PK DR#4-2016 / Vemex; NYC160082	1,166.68
Total 7330 - 7330 - Travel & Ent					37,658.75
7380 - 7380 - Telephone					
General Journal	07/01/2016		Signal Point - New York	Inv#RNY00179294; Lease Tel 07/2016; NYC161442	1,315.63
Bill	07/05/2016		Peter Katz	Fax Lax; NYC160038	44.60
Bill	07/05/2016		Peter Katz	Tel Lax 5.20.16; NYC160039	49.94
Bill	07/05/2016		Peter Katz	Internet Anschl 5.20.16; NYC160040	77.99
Bill	07/06/2016		Verizon	Fax 6/2016; NYC161459	55.18
Bill	07/11/2016		Verizon	Handy MG 6/2016; NYC161469	135.79
Bill	07/21/2016	NYSI034447	Signal Point - New York	Inv#NYSI034447; Signal Point Usage 06/2016; NYC161473	8.03
Bill	08/01/2016	1509421609	Peter Katz	Handy Lax; NYC160049	138.96
Bill	08/01/2016		Peter Katz	Tel Lax 7.2016; NYC160046	49.94
Bill	08/01/2016		Peter Katz	Internet Anschl 7.2016; NYC160045	77.99
Bill	08/01/2016		Verizon	Fax 7/2016 - NY; NYC161494	55.85
General Journal	08/01/2016		Signal Point - New York	Inv#RNY00179918; Lease Tel 08/2016; NYC161472	1,315.63

Profit Loss Detail
July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	08/10/2016		Verizon	Handy MG 7/2016; NYC161510	235.48
Bill	08/19/2016	NYSI034622	M2 nGage Communications Inc	Telefon Usage 07/2016; NYC161513	144.55
Bill	08/25/2016	1517797700	Peter Katz	Handy Lax; NYC160052	91.34
General Journal	09/01/2016		M2 nGage Communications Inc	Telefon 09/2016; NYC161514	1,315.88
Bill	09/01/2016		Peter Katz	Internet Anschl 20.08.16; NYC160059	77.99
Bill	09/01/2016		Peter Katz	Tel Lax 20.8.2016; NYC160058	49.94
Bill	09/01/2016		Peter Katz	Fax Lax; NYC160055	44.68
Bill	09/01/2016		Peter Katz	Internet Anschl 20.08.16; NYC160054	77.99
Bill	09/01/2016		Peter Katz	Tel Lax 20.08.16; NYC160053	49.94
Bill	09/08/2016		Verizon	Fax 8/2016; NYC161531	57.28
Bill	09/12/2016		Verizon	Handy MG 8/2016; NYC161542	143.76
Bill	09/22/2016	NYSI034733	M2 nGage Communications Inc	Telefon Usage 08/2016; NYC161548	18.28
Bill	09/28/2016	1526142166	Peter Katz	Handy Lax; NYC160065	102.10
General Journal	10/01/2016		M2 nGage Communications Inc	Lease Tel 10/2016; NYC161549	1,315.83
Bill	10/06/2016		Verizon	Fax 9/2016; NYC161564	56.22
Bill	10/17/2016		Verizon	Handy MG 9/2016; NYC161583	144.47
Bill	10/20/2016	NYSI034879	M2 nGage Communications Inc	Usage 09/2016; NYC161586	17.61
General Journal	11/01/2016		M2 nGage Communications Inc	Lease 11/2016; NYC161587	1,773.08
Bill	11/01/2016		Verizon	NY Fax 11/2016; NYC161602	56.67
Bill	11/10/2016		Verizon	Handy MG 10/2016; NYC161649	219.31
Bill	11/15/2016		Peter Katz	Fax Lax; NYC160075	44.60
Bill	11/15/2016		Peter Katz	Tel Lax 20.10.16; NYC160072	49.94
Bill	11/15/2016		Peter Katz	Internet Ansch 20.10.16; NYC160071	77.99
Bill	11/15/2016		Peter Katz	Handy Lax 10/2016; NYC160081	91.15
Bill	11/15/2016		Peter Katz	Handy Lax 09/2016; NYC160076	91.30
Bill	11/15/2016		Peter Katz	Tel Lax 20.09.16; NYC160079	49.94
Bill	11/15/2016		Peter Katz	Internet Ansch 20.09.16; NYC160080	77.99
Bill	11/17/2016	NYSI035007	M2 nGage Communications Inc	Telefon Usage 10/2016; NYC161645	44.19
General Journal	12/01/2016		M2 nGage Communications Inc	Lease Telefon 12/2016; NYC161644	1,315.63
Bill	12/06/2016		Verizon	Fax 11/2016; NYC161659	56.41
Bill	12/12/2016		Verizon	Handy MG 11/2016; NYC161690	142.70
Bill	12/13/2016		Marsa Kindl-Omuse	DR 04/16 MKO Spesen; NYC161679	21.20
Bill	12/13/2016		Peter Katz	Handy Lax; NYC160095	91.07
Bill	12/20/2016	NYSI035153	M2 nGage Communications Inc	Telefon Usage 11/2016; NYC161692	20.11
Bill	12/20/2016		Peter Katz	Internet Anschl 20.12.16; NYC160102	77.99
Bill	12/25/2016		Verizon	Fax NY 12/2016; NYC161707	56.12

Profit Loss Detail

July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	12/31/2016		Peter Katz	Tel/Lax 20.12.16; NYC160101	49.94
Bill	12/31/2016		Peter Katz	Fax Lax; NYC160100	44.53
Bill	12/31/2016		Verizon	Handy MG 12/206; NYC161709	176.41
Total 7380 - 7380 - Telephone					11,897.14
7400 - 7400 - Rent incl Energy					
General Journal	07/01/2016		Peter Katz	Miete Lax / July 2016; NYC161255	800.00
General Journal	07/01/2016		RXR 61 Broadway Owner LLC	Miele NY 07/2016	9,469.91
Bill	07/01/2016		Manhattan Mini Storage	Storage 7/2016; NYC161462	140.00
Bill	08/01/2016		Manhattan Mini Storage	Manhattan Mini Storage 8/2016; NYC161509	140.00
General Journal	08/01/2016		RXR 61 Broadway Owner LLC	Miete NY 08/2016	9,469.91
General Journal	08/01/2016		Peter Katz	Miete Lax / Aug 2016; NYC161256	800.00
General Journal	09/01/2016		RXR 61 Broadway Owner LLC	Rent NY 09/2016	9,469.91
Bill	09/01/2016		Peter Katz	Miete Lax / Sep 2016; NYC161257	800.00
Bill	09/06/2016		Manhattan Mini Storage	Manhattan Mini Storage 9/2016; NYC161535	140.00
General Journal	10/01/2016		Peter Katz	Miete Lax / Oct 2016; NYC161258	800.00
General Journal	10/01/2016		RXR 61 Broadway Owner LLC	Miete & Energie NY 10/2016; NYC161554	9,469.91
Bill	10/06/2016		Manhattan Mini Storage	Manhattan Mini Storage 10/2016; NYC161567	140.00
General Journal	11/01/2016		RXR 61 Broadway Owner LLC	Miete & Energie NY 11/2016; NYC161601	9,469.91
Bill	11/01/2016		Manhattan Mini Storage	Manhattan Mini Storage 11/2016; NYC161630	140.00
Bill	11/01/2016		Peter Katz	Miete Lax / Nov 2016; NYC161259	800.00
General Journal	12/01/2016		RXR 61 Broadway Owner LLC	Miete & Energie NY 12/2016; NYC161665	9,469.91
Bill	12/06/2016		Manhattan Mini Storage	Storage 12/2016; NYC161670	140.00
Bill	12/06/2016		Peter Katz	Miete Lax / Dec 2016; NYC161260	800.00
Total 7400 - 7400 - Rent incl Energy					62,459.46
7401 - 7401 - Sonstige Lokalkosten					
General Journal	07/01/2016		RXR 61 Broadway Owner LLC	Miele NY 07/2016	832.03
General Journal	08/01/2016		RXR 61 Broadway Owner LLC	Energie 08/2016	832.03
General Journal	09/01/2016		RXR 61 Broadway Owner LLC	Energie 09/2016	832.03
General Journal	10/01/2016		RXR 61 Broadway Owner LLC	Miete & Energie NY 10/2016; NYC161554	832.03
General Journal	11/01/2016		RXR 61 Broadway Owner LLC	Miete & Energie NY 11/2016; NYC161601	832.03
General Journal	12/01/2016		Travelers	-MULTIPLE-	482.50
General Journal	12/01/2016		RXR 61 Broadway Owner LLC	Miete & Energie NY 12/2016; NYC161665	832.03
Total 7401 - 7401 - Sonstige Lokalkosten					5,474.68
7600 - 7601 - Office Supplies					
Bill	07/03/2016		Staples	Büromaterial; NYC161464	79.51
Bill	07/08/2016		Nathalie Schueller	Portraitfotos MG; NYC161465	400.00

Profit Loss Detail
July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	07/21/2016		Eva Schmiedleitner	Seifensidle, Blumer etc; NYC161470	15.32
Bill	08/25/2016		Staples	Papier etc; NYC161517	94.46
Bill	09/16/2016		Staples	Büromaterial; NYC161538	93.29
Bill	09/29/2016		Conde Nast Collection	Kolendor; NYC161556	182.67
Bill	10/17/2016		Michael Gigl	Everybody writes - Buches; NYC161574	57.74
Bill	11/01/2016		Staples	Div Büromaterial; NYC162075	55.28
Bill	11/10/2016		Staples	HDMI Kabel; NYC163071	45.62
Bill	11/14/2016		Staples	Name Tags; NYC163069	61.67
Bill	11/14/2016		PC Name Tag	Red Ribbons; NYC163070	19.49
Bill	11/22/2016		Michael Gigl	HDMI-Verbindung iPad; NYC 161653	94.73
Bill	12/06/2016		Eva Schmiedleitner	Rucksack für Laptop; NYC161667	24.99
Total 7600 - 7601- Office Supplies					1,224.77
7650 - 7650-Business Exp (lunch/dinner)					
Bill	07/11/2016	CNIV172245	One Source Water	Inv#CNIV172245; Wasserfiller 07/2016; NYC161467	60.01
Bill	07/26/2016		Eva Schmiedleitner	Milch für Mo 7/2016; NYC161457	9.82
Bill	08/11/2016	CNIV188087	One Source Water	Inv#CNIV188087; Wasserfiller 08/2016; NYC161506	60.01
Bill	08/15/2016		Marie Theres Polt	Kaffee + Milch; NYC161492	47.74
Bill	09/01/2016		Eva Schmiedleitner	Milch für Mo 8/2016; NYC161504	8.37
Bill	09/11/2016	CNIV202488	One Source Water	Inv#CNIV202488; Wasserfiller 09/2016; NYC161536	60.01
Bill	09/29/2016		Eva Schmiedleitner	Milch 9/2016; NYC161532	7.37
Bill	10/11/2016		Sigrid Pichler	Office Coffee; NYC161582	35.96
Bill	10/11/2016	CNIV216988	One Source Water	Inv#CNIV216988; Wasserfiller 10/2016; NYC161579	60.01
Bill	10/17/2016		Michael Gigl	Einladung Contently; NYC161576	8.67
Bill	10/17/2016		Michael Gigl	Einladung Air Berlin; NYC161577	29.00
Bill	11/01/2016		Eva Schmiedleitner	Kaffee + Milch 10/2016; NYC161562	33.94
Bill	11/10/2016		Marie Theres Polt	Kaffee für mo; NYC161635	17.98
Bill	11/17/2016	CNIV231925	One Source Water	Inv#CNIV231925; Wasserfiller 11/2016; NYC161639	60.01
Bill	11/22/2016		Eva Schmiedleitner	Kaffee + Milch 11/2016; NYC161631	36.54
Bill	11/23/2016		Marsa Kindl-Omuse	Kaffee Für Mo; NYC163078	17.98
Bill	12/06/2016		Marie Theres Polt	Milde + Papentowels; NYC161662	10.40
Bill	12/13/2016	CNIV245811	One Source Water	Inv#CNIV245811; Wasserfiller 12/2016; NYC161676	60.01
Bill	12/14/2016		Gabriele Wolf	Milde 12/2016; NYC161683	2.79
Total 7650 - 7650-Business Exp (lunch/dinner)					626.62
7750 - 7750-Profess Fees-Legal/Acctg/B					
Bill	07/01/2016	17362	Bookkeeping USA Inc	Inv#17362; Buchhaltung 7/2016; NYC161456	1,687.50
Bill	07/05/2016	71360373	PrimePay - New Jersey	Inv#71360373; Payroll 5 & 6/ 2016; NYC161463	183.85

Profit Loss Detail
July through December 2016

Type	Date	Num	Name	Memo	Debit
Bill	08/01/2016	19013	Bookkeeping USA Inc	Inv#19013; Buchhaltung; 8/2016; NYC161503	1,625.00
Bill	08/01/2016	71360374	PrimePay - New Jersey	Inv#71360374; Payroll 7/2016; NYC161534	95.73
Bill	09/01/2016	19060	Bookkeeping USA Inc	Inv#19060; Stb kosten 9/2016; NYC161526	1,625.00
Bill	09/06/2016	71360377	PrimePay - New Jersey	Inv#71360377; Payroll 8/2016; NYC161525	95.73
Bill	10/01/2016	19903	Bookkeeping USA Inc	Inv#19903; Bookkeeping 10/2016; NYC161561	1,625.00
Bill	10/05/2016	71360378	PrimePay - New Jersey	Inv#71360378; Gehaltsverr 9/2016; NYC161557	95.73
Bill	11/01/2016	20000	Bookkeeping USA Inc	Inv#20000; Stb-kosten 11/2016; NYC161603	1,634.00
Bill	11/05/2016	71360379	PrimePay - New Jersey	Inv#71360379; Gehaltsverr 10/2016; NYC161598	97.92
Bill	12/01/2016	71360382	PrimePay - New Jersey	Inv#71360382; Payroll 10/2016; NYC161666	271.58
Bill	12/06/2016	190060	Bookkeeping USA Inc	Inv#190060; Buchhaltung 12/2016; NYC161664	1,625.00
Total 7750 - 7750: Profess Fees - Legal/ Acctg/B					10,662.04
7751 - 7751 - Bank Fees					
Check	07/28/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161490	15.00
Check	08/04/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161511	15.00
Check	08/30/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161527	15.00
Check	09/09/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161533	15.00
Check	09/29/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161558	15.00
Check	10/25/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161599	15.00
Check	11/01/2016	100234	PrimePay - New Jersey		0.01
Check	11/14/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen 11/2016; NYC161648	15.00
Check	11/29/2016		Chase Checking 8873	Incoming Foreign Wire Fee	15.00
Check	12/20/2016		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen; NYC161697	15.00
Total 7751 - 7751 - Bank Fees					135.01
Total Expense					652,513.09
Net Ordinary Income					652,513.09
Other Income/Expense					
Other Expense					
8510 - 8510 - Office taxes					
Bill	12/20/2016	201625170	FARA Registration Unit Department of Just	Reg#495; Inv#201625170; 07/01/2016 - 12/31/2016; FARA Registration; NYC161693	305.00
Total 8510 - 8510 - Office taxes					305.00
Total Other Expense					305.00
Net Other Income					305.00
Net Income					652,818.09